

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of February 29, 2020**

1. 2019 LIHEAP WX

Contract # 19B-5005
Term: Oct. 1, 2018 - June 30, 2020
Amount: WX \$ 981,523

| | |
|----------------|-------------|
| Total Contract | \$ 981,523 |
| Expenditures | (981,523) |
| Balance | <u>\$ -</u> |
| Expended | <u>100%</u> |

2. 2019 LIHEAP ECIP/EHA 16

Contract # 19B-5005
Term: Oct. 1, 2018 - June 30, 2020
Amount: EHA 16 \$ 773,398

| | |
|----------------|-----------------|
| Total Contract | \$ 773,398 |
| Expenditures | (768,471) |
| Balance | <u>\$ 4,927</u> |
| Expended | <u>99%</u> |

3. 2017 Department of Energy (DOE)

Contract # 17C-4004
Term: June 1, 2018 - June 30, 2020
Amount: \$ 402,486

| | |
|----------------|------------------|
| Total Contract | \$ 402,486 |
| Expenditures | (351,503) |
| Balance | <u>\$ 50,983</u> |
| Expended | <u>87%</u> |

4. 2019 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 19F-4007
Term: Jan. 1, 2019 - Feb. 29, 2020
Amount: \$ 850,578

| | |
|----------------|-------------|
| Total Contract | \$ 850,578 |
| Expenditures | (850,578) |
| Balance | <u>\$ -</u> |
| Expended | <u>100%</u> |

4. 2020 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 20F-3007
Term: Jan. 1, 2020 - Dec 31, 2020
Amount: \$ 850,578

| | |
|----------------|-------------------|
| Total Contract | \$ 850,578 |
| Expenditures | (56,138) |
| Balance | <u>\$ 794,440</u> |
| Expended | <u>7%</u> |